

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:

FKB LLC,

Debtor.¹

Chapter 11 (Subchapter V)

Case No. 23-11371 (PMM)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS**

FKB LLC the debtor and debtor-in-possession ("Debtor") in the above captioned chapter 11, subchapter V case (the "Subchapter V Case"), is filing its schedules of assets and liabilities (collectively with all attachments, the "Schedules") and its Statement of Financial Affairs (collectively with all attachments, the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Eastern District of Pennsylvania (the "Bankruptcy Court"). The Debtor has made a reasonable and good faith effort to prepare the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtor's Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Debtor's Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

The Schedules and Statements were prepared from financial data derived from the Debtor's books and records that were available at the time of preparation. While the Debtor has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtor may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete or accurate.

The Schedules and Statements are signed by the Debtor's Manager and Chief Executive Officer, Clifford James Barlow. In reviewing and signing the Schedules and Statements, Mr. Barlow necessarily relied upon the efforts, statements, and representations of the Debtor's professional advisors and employees. Mr. Barlow has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements

¹ FKB LLC has an address of 2001 Kitty Hawk Avenue, Building 990, Philadelphia, PA 19112, and the last four digits of its EIN number are 5991.

and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

The Global Notes supplement and are in addition to any specific notes contained in the Debtor's Schedules or Statements. Disclosure of information in one or more Schedules, in the Statements, or in one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

1. ***Description of Case.*** On May 10, 2023 (the "Petition Date"), the Debtor filed a voluntary petition [D.I. 1] for relief under chapter 11, subchapter V, of the Bankruptcy Code with the Bankruptcy Court. The Debtor is continuing in possession of its property and is operating and managing its business, as debtor-in-possession, pursuant to Bankruptcy Code section 1184. No trustee, examiner, or statutory committee has been appointed in this Subchapter V Case. On May 11, 2023, the Office of the United States Trustee for Region 3 appointed Richard E. Furtek as the Subchapter V Trustee [D.I. 10]. Also on May 11, 2023, the Debtor filed, among other things, a motion [D.I. 21] seeking approval of certain bidding procedures to govern the sale process for substantially all of the Debtor's assets, which sale is due to close by June 30, 2023. Further information regarding the Debtor's business, debt structure, and the events leading to the filing of the Subchapter V Case are set forth in the *Declaration of Clifford James Barlow in Support of Voluntary Petition and First Day Motions* (the "First Day Declaration") [D.I. 19].

2. ***"As Of" Information Date.*** To the best of the Debtor's knowledge, the asset information provided herein, except as expressly noted otherwise, with respect to (i) all claim amounts listed in Schedule E/F and the values of the Debtor's assets listed in Schedule A/B are as of May 9, 2023, except as otherwise set forth herein and (ii) all other data is as reflected from the Debtor's records as of December 31, 2022. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtor reserves all of rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

3. ***General Reservation of Rights.*** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to any claim ("Claim") description or designation; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated"; or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of (a) liability, or (b) amounts due or owed, if any, by the Debtor. Further, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Subchapter V Case, including issues involving

Claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

4. **GAAP.** Given the difference between the information requested in the Schedules and Statements, and the financial information utilized under generally accepted accounting principles in the United States (“GAAP”), the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.

5. **Causes of Action.** Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of the estate’s causes of action or potential causes of action against third parties as assets in the Schedules and Statements. The Debtor, on behalf of itself and the estate, reserves all rights with respect to any Claims or causes of action (including avoidance actions), controversy, right of setoff, crossclaim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) the estate may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

6. **Recharacterization.** The Debtor has made reasonable efforts to correctly characterize, classify, categorize, and designate the Claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, the Debtor may not have accurately characterized, classified, categorized, or designated certain items. The Debtor reserves all of rights to re-characterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as necessary or appropriate.

7. **Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor reserves the right to amend the Schedules and Statements as it deems appropriate in this regard.

8. **Excluded Assets and Liabilities.** The Debtor has excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtor has excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage Claims exist. In addition, certain immaterial or de minimis assets and liabilities may have been excluded.

9. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtor may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect thereto.

10. **Inventory.** It would be prohibitively expensive, unduly burdensome, and time-consuming to physically inspect all inventory held by the Debtor. Accordingly, to the extent inventory is disclosed, referenced, and/or described in the Schedules and Statements, such disclosures are the product of a “cycle count” of the Debtor’s inventory.

11. **Estimates.** To prepare and file the Schedules and Statements in accordance with the deadline established in this Subchapter V Case, the Debtor was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtor reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

12. **Fiscal Year.** The Debtor’s fiscal year ends on December 31.

13. **Currency.** All amounts are reflected in U.S. dollars.

14. **Executory Contracts.** Although the Debtor has made reasonable efforts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claim(s) held by any counterparty to such contract or lease. Further, while the Debtor has made reasonable efforts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred. The Debtor reserves all of rights with respect to all executory contracts and the named parties thereto, and reserves the right to amend Schedule G.

15. **Leases.** The Debtor has not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding as of the Petition Date, the lease counterparty has been included on Schedule E/F of the Schedules.

16. **Insiders.** The Debtor has attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an “insider.” An individual or entity is designated as an “insider” if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to unqualifiedly dictate corporate policy and the disposition of corporate assets. The listing of a party as an “insider” is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and all such rights, Claims, and defenses are hereby expressly reserved. Further, certain of the individuals identified above may not have been insiders for the entirety of the 12-month period, but the Debtor has included them herein out of an abundance of caution. The Debtor

reserves all rights with respect thereto. The failure to list a party as an “insider” is not intended to be, nor should it be, construed as an admission that such party is not an “insider,” and the Debtor reserves all rights with respect thereto.

17. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Schedules and Statements. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different than the listed total.

18. **Unliquidated Claim Amounts.** Claim amounts that could not be quantified by the Debtor are scheduled as “unliquidated.”

19. **Undetermined Amounts.** The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount.

20. **Setoffs.** The Debtor may incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, but not limited to, pricing discrepancies, returns, warranties, and other disputes between the Debtor and its customers or vendors. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor’s industry and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, offsets are not independently accounted for, and as such, are not included separately in the Schedules and Statements.

21. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, or services are listed as amounts entered on the Debtor’s books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of rights respecting such credits, allowances, and other adjustments.

22. **Guaranties and Other Secondary Liability Claims.** The Debtor has used its best efforts to locate and identify guaranties, co-debtors, and other secondary liability claims (collectively, the “Guaranties”) in the Debtor’s executory contracts, unexpired leases, debt instruments, and other such agreements; however, a review of such agreements remains ongoing. Where such Guaranties have been identified, they have been included in the relevant Schedule.

23. **Mechanic’s Liens.** The property and equipment listed in the Schedules are presented without consideration of any mechanic’s, materialman’s, or other similar statutory liens. Such liens may apply, and the Debtor reserves all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.

24. **Global Notes Control.** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

1. ***Schedule A/B.*** The Debtor's failure to list any rights in property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

The current value of the Debtor's interest in its bank accounts listed on Schedule A/B is as of May 9, 2023 and includes cash that was projected to be received postpetition but which was received just prior to the Petition Date.

All accounts receivable are listed at their face amount.

In the ordinary course of its business, the Debtor has certain wood, metal, or other raw materials, supplies, and/or work in progress related to its business. The value of any such assets is unknown, but is not believed to be material.

In the ordinary course of its business, the Debtor maintains various office furniture and computer equipment, as well as a number of pieces of machinery, tools, and other equipment used in its business. The values listed on Schedule A/B for such assets are the net book values as of May 9, 2023, according to the Debtor's books and records. Certain assets had been fully depreciated as of the Petition Date and/or the current fair market values are unknown and, accordingly, the present value of such assets is listed as "unknown" of Schedule A/B.

The estate may have certain Causes of Action against third parties. The present value of such Causes of Action is currently unknown. Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all estate Causes of Action or potential Causes of Action against third parties as assets in the Schedules and Statements. The Debtor, on behalf of itself and the estate, reserves all rights with respect to any Causes of Action that the estate may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

2. ***Schedule D.*** As described more fully in the First Day Declaration, the Debtor had a fairly complex capital structure for a business of its size. The Debtor believes that numerous parties asserted a security interest in certain assets or substantially all of the Debtor's assets. However, not all of these parties had perfected any such security interest as of the Petition Date. The parties listed on Schedule D are, to the Debtor's knowledge and belief, those who held a properly perfected security interest in assets of the Debtor as of the Petition Date, based upon the Debtor's reasonable best estimate of the value of such assets as of the Petition Date.

Schedule D includes, among other things, the total amounts under two equipment financing agreements that were outstanding as of the Petition Date, according to the Debtor's books and records. Such amounts are payable in installments over time. Moreover, such amounts may be satisfied in whole or in part in connection with the assumption, or assumption and assignment, of a such agreements.

The listing of any claim on Schedule D does not constitute an admission by the Debtor that such claim is a secured claim under the Bankruptcy Code.

3. ***Schedule E/F, General Note.*** Unless otherwise indicated, all claim amounts listed on Schedule E/F are the amounts reflected in the Debtor's books and records as of Petition Date.

4. ***Schedule E/F, Part 1: Creditors Holding Priority Unsecured Claims.*** The listing of any claim on Schedule E/F does not constitute an admission by the debtor that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtor reserves all rights to dispute the amount and the priority status of any claim on any basis at any time. All claims listed on Schedule E/F, Part 1 are claims arising in the ordinary course prior to the Petition Date. Certain of such claims, however, may be subject to ongoing audits and the Debtor is otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtor has listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues.

On May 16, 2023, the Bankruptcy Court entered the *Order Granting Debtor's Motion for Entry of an Order (i) Authorizing the Debtor to (a) Pay Pre-Petition Employee Wages, Salaries, Other Compensation and Reimbursable Employee Expenses, and (b) Maintain Employee Benefit Programs; and (ii) Granting Related Relief* [D.I. 64] (the "Prepetition Wage Order"). Among other things, the Prepetition Wage Order authorized the Debtor to pay certain prepetition obligations owed to its employees, in particular, the prepetition stub period of the biweekly payroll period that straddled the Petition Date, subject to the priority cap in 11 U.S.C. §§ 507(a)(4); (a)(5). Such amounts were paid to the employees as part of the first payroll made after the Petition Date. The Debtor believes that, as a result of those payments, all prepetition wage and other obligations to its employees have been paid, with the exception of two individuals whose expense reimbursement amounts exceeded the priority cap. The general unsecured claims of those two individuals have been listed **net** of the amounts paid to them under the Prepetition Wage Order. With the exception of those two individuals, the Debtor has not listed other employees on Schedule E/F.

5. ***Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.*** The Debtor has used its reasonable best efforts to list on Schedule E/F all general unsecured claims against the Debtor as of the Petition Date, based upon the Debtor's existing books and records.

Certain parties listed on Schedule E/F may assert that they are entitled to priority under section 503(b)(9) of the Bankruptcy Code. The Debtor has not made any determination at this time as to whether any 503(b)(9) claims might exist and expressly reserves all rights on behalf of itself and the estate.

The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtor reserves all rights to assert any such setoff or recoupment rights. Additionally, certain creditors may assert mechanic's, materialman's, or other similar liens against the Debtor for amounts listed on Schedule E/F. The Debtor reserves all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts may be reflected on

the Debtor's books and records in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent any specific claims as the Petition Date.

Schedule E/F does not include reserves for any potential unliquidated contingencies that may have been carried on the Debtor's books as of the Petition Date; any such reserves would be potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor did not list a date for each claim listed on Schedule E/F.

Schedule E/F contains information regarding a pending EEOC claim against the Debtor. The amount is listed as unknown and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F reflects the prepetition amounts owing to certain counterparties to executory contracts or unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases, to the extent such damage claims exist, that have been or may be rejected.

The Debtor has made reasonable efforts to locate and identify the Guaranties in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which the Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules. It is possible that certain Guaranties embedded in the Debtor's executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtor reserves all rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtor reserves the right to amend the Schedules and Statements and to re-characterize or reclassify any such contract or claim whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

Specific Disclosures with Respect to the Debtor's Statements

1. Statement 1. The gross revenue figure for the current fiscal year includes January and February 2023 only. The figures for the prior fiscal year as are of December 31, 2022.

2. Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement Question 4) and employee payroll and benefits. The amounts listed in Statement 3 reflect the Debtor's disbursements at check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

3. **Statement 4.** Statement 4 lists transfers within one year prior to the Petition Date to insiders, including payroll and expense reimbursements paid to the Debtor's members and the spouse of one of the Debtor's members who is an employee, as well as payments for prepetition loans that were guaranteed by one or more of the members. Further information is provided in response to Statement Question 30. Amounts paid on behalf of such individuals for certain health insurance or other employee benefits plans are not included.

4. **Statement 6.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, negotiations, or disputes between Debtor and its customers regarding regulatory or governmental imposition costs incurred by Debtor, and other disputes between the Debtor and its customers or suppliers. It would be unduly burdensome and costly for the Debtor to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are excluded from Statement 6. In addition, some amounts listed on the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtor is not yet aware. The Debtor, on behalf of itself and the estate, reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.

5. **Statement 7.** Information provided in Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum as of the Petition Date. It is possible that certain suits and proceedings may have been unknown to the Debtor as of the Petition Date or otherwise inadvertently left off Statement 7. Accordingly, the Debtor reserves all rights to amend or supplement the response to Statement Question 7.

Further, the Debtor, on behalf of itself and the estate, reserves all rights, claims, counterclaims, defenses, and arguments with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtor of any liabilities or that the actions or proceedings were correctly filed against the Debtor. Any information contained in Statement 7 shall not be a binding representation of the Debtor with respect to any of the suits and proceedings identified therein.

6. **Statement 11.** Out of an abundance of caution, the Debtor has included payments to all professionals who have provided consultation regarding debt or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date or rendered any advice related to the Debtor's bankruptcy proceedings in Statement 11. Additional information regarding the Debtor's employment of professional service firms is more fully described in the individual employment applications for those firms filed with the Bankruptcy Court.

7. **Statement 26d.** The Debtor has provided financial statements in the ordinary course of its business to certain lenders, creditors, or other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor's knowledge, the Debtor has

not disclosed any parties that may have received such financial statements for the purposes of Statement 26d. To assemble the extensive list of recipients would be unduly burdensome.

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**
Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**
Copy line 91A from *Schedule A/B*..... \$ **2,184,585.79**

1c. **Total of all property:**
Copy line 92 from *Schedule A/B*..... \$ **2,184,585.79**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,010,167.13**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,601,346.96**

4. **Total liabilities**
Lines 2 + 3a + 3b \$ **3,611,514.09**

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America, N.A.**

Checking

5223

\$189,194.34

3.2. **Santander Bank, N.A.**

Checking

\$0.00

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$189,194.34

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Security deposit for 2001 Kitty Hawk Avenue, Building 900, Philadelphia, PA 19112**

\$115,958.34

Debtor **FKB LLC** Case number (If known) **23-11371**
Name

7.2. **Skyline Design** **\$12,000.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.** **\$127,958.34**
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **160,994.34** - **27,854.00** = **\$133,140.34**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **906,183.43** - **906,183.43** = **\$0.00**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$133,140.34**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Raw materials		Unknown		Unknown
20.	Work in progress Work in progress		Unknown		Unknown
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				

Debtor **FKB LLC** Case number (If known) **23-11371**
Name

Supplies

Unknown

Unknown

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value Valuation method Current Value

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
	Desks	Unknown		Unknown
	Office chairs	\$0.00		Unknown
	Conference room table (large)	\$0.00		Unknown
	Conference room table (medium)	\$0.00		Unknown
	L-shaped desks	\$0.00		Unknown
	U-shaped desk	\$0.00		Unknown
	Filing cabinets (small)	\$0.00		Unknown
	Storage shelves/cabinets (white)	\$0.00		Unknown

Debtor **FKB LLC** Case number (If known) **23-11371**
Name

	Kitchen/cafe furniture, applicables, and related items	\$0.00	Unknown
40.	Office fixtures		
41.	Office equipment, including all computer equipment and communication systems equipment and software		
	Lenovo laptop computers	\$2,442.99	\$2,442.99
	A&L Development (server)	\$2,538.27	\$2,538.27
	Computer equipment	\$302.92	\$302.92
	Dell laptop computer	\$0.00	Unknown
	Apple MacBook laptop computers	\$0.00	Unknown
	Desktop computers	\$0.00	Unknown
	Computer monitors and TV screens	\$0.00	Unknown
	Keyboards and mouse	\$0.00	Unknown
	Computer server equipment	\$0.00	Unknown
	Ender 5 Plus 3D printers	\$0.00	Unknown
	Office printers	\$0.00	Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. **\$5,284.18**

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

Debtor	FKB LLC Name	Case number (If known) 23-11371		
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Ram box truck (fully depreciated)	\$0.00		Unknown
47.2.	Ford 650 box truck (2000)	\$0.00		Unknown
47.3.	Sprinter 3500 12' flat bed truck (2012)	\$0.00		Unknown
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Machine lathe	\$0.00		Unknown
	Metabo grinders	\$0.00		Unknown
	Magnetic drill	\$0.00		Unknown
	Miller spectrum extreme	\$0.00		Unknown
	Stationary cold saw	\$0.00		Unknown
	Forklift	\$0.00		Unknown
	Routing table	\$0.00		Unknown
	Mitsubishi band saw	\$0.00		Unknown
	3 QSC-KS powered speakers	\$0.00		Unknown
	QSC-KSUB powered speakers	\$0.00		Unknown
	Portable band saw	\$67.58		\$67.58
	CNC laser cutter	\$2,122.33		\$2,122.33
	DoAll band saw	\$159.75		\$159.75
	Planer	\$67.58		\$67.58

Debtor	FKB LLC Name	Case number (If known)	23-11371
	<u>Hilti cordless tool set</u>	<u>\$278.92</u>	<u>\$278.92</u>
	<u>2 SDJ-2000NX sound equip.</u>	<u>\$750.83</u>	<u>\$750.83</u>
	<u>DJM 800</u>	<u>\$150.08</u>	<u>\$150.08</u>
	<u>60 gallon compressor</u>	<u>\$74.83</u>	<u>\$74.83</u>
	<u>JLG scissor lift</u>	<u>\$150.08</u>	<u>\$150.08</u>
	<u>JLG scissor lift</u>	<u>\$165.25</u>	<u>\$165.25</u>
	<u>Other equipment</u>	<u>\$4,206.69</u>	<u>\$4,206.69</u>
	<u>Massivit 1800 ED demo unit - 2 PH large-scale 3D printer</u>	<u>\$483,333.33</u>	<u>\$483,333.33</u>
	<u>5 axis CNC Machine</u>	<u>\$307,494.19</u>	<u>\$307,494.19</u>
	<u>CNC Machine (Brandt Graves)</u>	<u>\$33,892.86</u>	<u>\$33,892.86</u>
	<u>Scissor lift (Avram Oslick)</u>	<u>\$4,523.81</u>	<u>\$4,523.81</u>
	<u>Independent lift truck</u>	<u>\$8,690.48</u>	<u>\$8,690.48</u>
	<u>Independent lift truck</u>	<u>\$1,291.64</u>	<u>\$1,291.64</u>
	<u>Sculptor Andy Scott LLC - forklift</u>	<u>\$5,172.62</u>	<u>\$5,172.62</u>
	<u>Spray booth and painting equipment</u>	<u>\$0.00</u>	<u>Unknown</u>
	<u>CNC plasma 5'x10'</u>	<u>\$0.00</u>	<u>Unknown</u>
	<u>Bridgeport Series I Milling Machine</u>	<u>\$0.00</u>	<u>Unknown</u>
	<u>Ellis 1800 bandsaw</u>	<u>\$0.00</u>	<u>Unknown</u>
	<u>Eaton compressor</u>	<u>\$0.00</u>	<u>Unknown</u>
	<u>Hypertherm plasma cutter</u>	<u>\$0.00</u>	<u>Unknown</u>

Debtor **FKB LLC** Case number (If known) **23-11371**
Name

Fabrication shop tools, including drills, drivers, saws, cutters, pliers, and other equipment	\$0.00	Unknown
Hyster forklift	\$0.00	Unknown
Fume extractor	\$0.00	Unknown
3000 lb pallet jacks (10)	\$0.00	Unknown
Racking equipment	\$0.00	Unknown
Welding equipment	\$0.00	Unknown
Wood working saws and tools	\$0.00	Unknown
Metal working tools	\$0.00	Unknown
Laguna CNC cutter	\$0.00	Unknown

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$852,592.85

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets FKB (unregistered trademark/trade name)	Unknown		Unknown

Debtor **FKB LLC** Case number (If known) **23-11371**
Name

<u>FKB Studio (unregistered trademark/trade name)</u>	<u>Unknown</u>	<u>Unknown</u>
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61. <u>Internet domain names and websites</u> <u>fkf.studio</u>	<u>Unknown</u>	<u>Unknown</u>
--	-----------------------	-----------------------

<u>Instagram Account - fkfstudio</u>	<u>Unknown</u>	<u>Unknown</u>
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- 62. **Licenses, franchises, and royalties**
- 63. **Customer lists, mailing lists, or other compilations**
- 64. **Other intangibles, or intellectual property**
- 65. **Goodwill**

66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.	<u>\$0.00</u>
---	----------------------

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable Description (include name of obligor)	
--	--

72. Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
---	--

73. Interests in insurance policies or annuities <u>Utica National Insurance Group - workers compensation</u>	<u>Unknown</u>
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<u>Liberty Mutual Insurance Company - property insurance</u>	<u>Unknown</u>
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Debtor **FKB LLC** Case number (If known) **23-11371**
Name

Utica National Insurance Group - auto insurance **Unknown**

AmTrust E&S Insurance Service - general liability **Unknown**

Underwriters at Lloyd's, London - professional liability **Unknown**

Travelers Excess and Surplus Lines Company - umbrella coverage **Unknown**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

PHNTM Labs **Unknown**

Nature of claim	<u>Unpaid invoice</u>
Amount requested	<u>\$0.00</u>

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
Leasehold improvements at 2001 Kitty Hawk Avenue, Building 900, Philadelphia, PA 19112

\$876,415.74

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$876,415.74

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No
☐ Yes

Debtor **FKB LLC** Case number (If known) **23-11371**
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$189,194.34	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$127,958.34	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$133,140.34	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$5,284.18	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$852,592.85	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$876,415.74	
91. Total. Add lines 80 through 90 for each column	\$2,184,585.79	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,184,585.79

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	First-Citizens Bank & Trust Company <small>Creditor's Name</small> a/k/a CIT Bank 155 Commerce Way Portsmouth, NH 03801 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 9/20/2022 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Massivit 1800 3D demo unit – 2PH large-scale 3D printer Describe the lien Equipment finance Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$250,960.64	\$483,333.33

2.2	Mitsubishi HC Capital America, Inc. <small>Creditor's Name</small> 7201 Metro Boulevard Suite 800 Attn: Bob Bloomberg Minneapolis, MN 55439 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 9/30/2022 Last 4 digits of account number	Describe debtor's property that is subject to a lien 5 axis CNC Machine Describe the lien Equipment finance Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$205,600.85	\$307,494.19
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Debtor **FKB LLC**

Name

Case number (if known)

23-11371**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.3 NU Direction Lending, LLC**

Creditor's Name

**a/k/a Credibility
2655 Interplex Drive
Suite 104
Trevose, PA 19053**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**5/25/2022****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$403,605.64**Unknown****All Assets**

Describe the lien

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 U.S. Small Business Administration**

Creditor's Name

**Office of Disaster Assistance
14925 Kingsport Rd.
Fort Worth, TX 76155**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**6/18/2020****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$150,000.00**Unknown****All assets**

Describe the lien

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,010,167.13**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies,

Debtor **FKB LLC**
Name

Case number (if known) **23-11371**

assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Corporation Service Company As rep. of First-Citizens Bank & Trust P.O. Box 2576 Springfield, IL 62708	Line <u>2.1</u>	
David W. Park Martson Law Offices 10 E. High St. Carlisle, PA 17013	Line <u>2.3</u>	
Jacob B. Sellers Greenstein Sellers PLLC 825 Nicollet Mall Suite 1648 Minneapolis, MN 55402	Line <u>2.2</u>	
Mitsubishi HC Capital America PO Box 1880 Minneapolis, MN 55480-1880	Line <u>2.2</u>	
NU Direction Lending, LLC Attn: Tammy Baker 2655 Interplex Dr., Ste. 104 Trevose, PA 19053	Line <u>2.3</u>	
U.S. Attorney's Office Eastern District of Pennsylvania 615 Chestnut Street 12th Floor Philadelphia, PA 19106	Line <u>2.4</u>	
U.S. Small Business Administration 409 3rd St., SW. Washington, DC 20416	Line <u>2.4</u>	
U.S. Small Business Administration 660 American Ave., Ste. 301 King of Prussia, PA 19406	Line <u>2.4</u>	
U.S. Small Business Administration 2 North St., Ste. 320 Birmingham, AL 35023	Line <u>2.4</u>	

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>Department of Revenue City of Philadelphia Municipal Services Building 1401 John F. Kennedy Blvd. Philadelphia, PA 19102</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>Unknown</p> <p>Unknown</p>
2.2	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19114</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>Unknown</p> <p>Unknown</p>

Debtor FKB LLC Name	Case number (if known) 23-11371	
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2.3 Priority creditor's name and mailing address Pennsylvania Department of Revenue PO Box 280904 Harrisburg, PA 17120	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown
---	--	-------------------------------

Date or dates debt was incurred _____	Basis for the claim: _____	
---------------------------------------	----------------------------	--

Last 4 digits of account number _____	Is the claim subject to offset?	
---------------------------------------	---------------------------------	--

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☒ No ☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address 3A Composites 23160 Network Place Chicago, IL 60673-1231 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,563.57
3.2	Nonpriority creditor's name and mailing address A+L Development 6 Hawthorne Ct. Cherry Hill, NJ 08003 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,403.86
3.3	Nonpriority creditor's name and mailing address Acciavatti, Thomas c/o FKB LLC 2001 Kitty Hawk Ave. Building 990 Philadelphia, PA 19112 Date(s) debt was incurred <u>12/27/2022</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepetition Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,000.00
3.4	Nonpriority creditor's name and mailing address Acclaim Lighting 6122 S. Eastern Ave. Los Angeles, CA 90040 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,167.93
3.5	Nonpriority creditor's name and mailing address ADT Commercial PO Box 382109 Pittsburgh, PA 15251-8109 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,489.32

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
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3.6	Nonpriority creditor's name and mailing address Air Cargo Entertainment Services (ACES) 6355 S. Cimarron Rd., Ste. 190 Las Vegas, NV 89113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,950.00
3.7	Nonpriority creditor's name and mailing address All Phases Electric 6301 Hegerman St. Philadelphia, PA 19135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,900.00
3.8	Nonpriority creditor's name and mailing address Amazon 410 Terry Ave N. Seattle, WA 98109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,280.55
3.9	Nonpriority creditor's name and mailing address AmTrust E & S Insurance Services, Inc. 101 Arch Street, Suite 1740 Boston, MA 02110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.10	Nonpriority creditor's name and mailing address Archetype Paint Studios 4500 Worth St. Unit F Philadelphia, PA 19124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,400.00
3.11	Nonpriority creditor's name and mailing address Atelier PO Box 56316 Philadelphia, PA 19130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,320.00
3.12	Nonpriority creditor's name and mailing address Automatic Data Processing, Inc. Attn: Legal Dept. 1 ADP Blvd. Roseland, NJ 07068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payroll Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$182.51

Debtor	FKB LLC Name		Case number (if known)	23-11371
--------	------------------------	--	------------------------	-----------------

3.13	Nonpriority creditor's name and mailing address Bank of America, N.A. 1600 JFK Blvd. Attn: Legal Dept. Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Corporate Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,084.14
3.14	Nonpriority creditor's name and mailing address Beckwith, Dylan 2201 Bryn Mawr Ave. Apt. 201 Philadelphia, PA 19131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.15	Nonpriority creditor's name and mailing address Blank Rome LLP One Logan Square Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,807.00
3.16	Nonpriority creditor's name and mailing address Burns & Wilcox Ins. Svcs. 101 California St., Ste. 974 San Francisco, CA 94111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.17	Nonpriority creditor's name and mailing address CFG Merchant Solutions, LLC 180 Maiden Lane, 15th Floor New York, NY 10038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,331.66
3.18	Nonpriority creditor's name and mailing address Citizens Bank, N.A. One Citizens Plaza Attn: Legal Dept. Providence, RI 02903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$218,227.49
3.19	Nonpriority creditor's name and mailing address CM Restore & Clean 309 Fellowship Rd. Mount Laurel, NJ 08054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
--------	---------------------------------------	------------------------	-----------------

3.20	Nonpriority creditor's name and mailing address Coat of Chrome 316 N. Broadway Unite #6 Wind Gap, PA 18091 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
3.21	Nonpriority creditor's name and mailing address Cooper Pest Solutions PO Box 22302 New York, NY 10087-2302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$662.76
3.22	Nonpriority creditor's name and mailing address Delaware River Port Authority NJ EZ Pass PO Box 4971 Trenton, NJ 08650 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160.00
3.23	Nonpriority creditor's name and mailing address Dominion Energy 4747 S Broad St. Building 101 Philadelphia, PA 19112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117.56
3.24	Nonpriority creditor's name and mailing address ETT Fine Woods 225 Lincoln Hwy. Fairless Hills, PA 19030 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,002.86
3.25	Nonpriority creditor's name and mailing address Expomobilia MCH Live Marketing Solutions AG Im Langhag 2 8307 Effretikon-Zurich SWITZERLAND 8307 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,812.82
3.26	Nonpriority creditor's name and mailing address Farrell, Kevin F. 215 Congress Ave. Lansdowne, PA 19050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$181,000.00

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
--------	---------------------------------------	------------------------	-----------------

3.27	Nonpriority creditor's name and mailing address Fessenden Hall, Inc. 1050 Sherman Ave. Pennsauken, NJ 08110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,470.95
3.28	Nonpriority creditor's name and mailing address Finnemore, Nicola Brent 131 Wythe Ave Apt 1R Brooklyn, NY 11249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,659.70
3.29	Nonpriority creditor's name and mailing address Frankford Plating 2505 Orthodox Street Philadelphia, PA 19137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,031.25
3.30	Nonpriority creditor's name and mailing address Generation 3 Electric 1257 S. 26th St. Philadelphia, PA 19146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,692.68
3.31	Nonpriority creditor's name and mailing address Gill Power Coating PO Box 365 1340 Ford Rd. Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,377.37
3.32	Nonpriority creditor's name and mailing address GNP Design Group 2793 Bristol Pike Suite A Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,700.00
3.33	Nonpriority creditor's name and mailing address Hard Six, LLC c/o Ballard Spahr LLP 919 N. Market Street, 11th Floor Attn: Matthew G. Summers Wilmington, DE 19801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$463,238.00

Debtor	FKB LLC Name		Case number (if known)	23-11371
--------	------------------------	--	------------------------	-----------------

3.34	Nonpriority creditor's name and mailing address Hart & Son Inc. PO Box 107 Glenolden, PA 19036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,485.00
3.35	Nonpriority creditor's name and mailing address Henderson Engineers 111 S. Independence Mall E Suite 607 Philadelphia, PA 19106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,404.31
3.36	Nonpriority creditor's name and mailing address Idea 247, Inc. c/o Justin Leto 200 SE 1st St., Ste. 703 Miami, FL 33131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,770.72
3.37	Nonpriority creditor's name and mailing address Impact Loan Fund, Inc. 1952 E. Allegheny Ave., 3rd Fl. Philadelphia, PA 19134 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,221.63
3.38	Nonpriority creditor's name and mailing address Independence Blue Cross Attn: Legal Department P.O. Box 8240 Philadelphia, PA 19101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,338.88
3.39	Nonpriority creditor's name and mailing address Interior Architects, Inc. 500 Sansome Street 8th Floor San Francisco, CA 94111-3224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,188.10
3.40	Nonpriority creditor's name and mailing address IPFS Corporation 170 Northpointe Pkwy., Ste. 300 Amherst, NY 14228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Premium Financing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,251.87

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
--------	---------------------------------------	------------------------	-----------------

3.41	Nonpriority creditor's name and mailing address James J. Mc Kay CPA 2530 Turner Road Willow Grove, PA 19090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
3.42	Nonpriority creditor's name and mailing address JF Martin, Inc. 4170 Richmond Street Philadelphia, PA 19137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,602.73
3.43	Nonpriority creditor's name and mailing address JJSC Consulting LLC 19269 SW Gassner Rd. Beaverton, OR 97007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00
3.44	Nonpriority creditor's name and mailing address JK Trash Removal Inc PO Box 254 Gradyville, PA 19039 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$698.23
3.45	Nonpriority creditor's name and mailing address Joseph Fazio's Inc. 2760 Glassboro-Cross Keys Rd. Glassboro, NJ 08028 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,626.00
3.46	Nonpriority creditor's name and mailing address JPMorgan Chase Bank, N.A. 270 Park Avenue Attn: Legal Dept. New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expenditures on J. Spetrino credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,866.47
3.47	Nonpriority creditor's name and mailing address JR Electric LLC 1258 Durham New Hope, PA 18938 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
--------	---------------------------------------	------------------------	-----------------

3.48	Nonpriority creditor's name and mailing address Kyocera 225 Sand Road PO Box 40008 Fairfield, NJ 07004-0008 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$157.38
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3.49	Nonpriority creditor's name and mailing address Liberty Display 1500 Kings Hwy. Haddon Heights, NJ 08035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.50	Nonpriority creditor's name and mailing address Liberty Mutual Insurance Company PO Box 2839 New York, NY 10116-2839 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.51	Nonpriority creditor's name and mailing address Lin Engineering 16245 Vineyard Blvd. Morgan Hill, CA 95037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.52	Nonpriority creditor's name and mailing address Manning, Cynthia c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91,022.70
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3.53	Nonpriority creditor's name and mailing address Marcum Accountants 1601 Market St 4th Fl Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,649.66
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3.54	Nonpriority creditor's name and mailing address Mastromarco & Nitowski Group LLC 7428 Githens Ave Pennsauken, NJ 08109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,465.00
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Debtor Name	Case number (if known)	
FKB LLC	23-11371	
3.55 Nonpriority creditor's name and mailing address McCoy Advising 344 Florence Ave Warminster, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,069.00
3.56 Nonpriority creditor's name and mailing address McMaster-Carr PO Box 7690 Chicago, IL 60680-7690 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,232.87
3.57 Nonpriority creditor's name and mailing address Milch, Neal 461 Doughty Boulevard Inwood, NY 11096 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$311,500.00
3.58 Nonpriority creditor's name and mailing address Monday.com 6 Yitzhak Sadeh Street Tel Aviv, ISRAEL 6777506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,765.60
3.59 Nonpriority creditor's name and mailing address Navy Yard Tenant Funds P.A.I.D. PNC Bank P.O. Box 822994 Philadelphia, PA 19192-2994 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,527.36
3.60 Nonpriority creditor's name and mailing address NJ EZ Pass PO Box 4971 Trenton, NJ 08650 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.61 Nonpriority creditor's name and mailing address Northeast Fence & Iron Work 8451 Hegerman St. Philadelphia, PA 19136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,988.20

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
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3.62	Nonpriority creditor's name and mailing address Northwestern Mutual Life Attn: Legal Dept. 720 E. Wisconsin Avenue Milwaukee, WI 53202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.63	Nonpriority creditor's name and mailing address PBA Construction, Inc. 499 Grays Ave. Philadelphia, PA 19143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,188.00
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3.64	Nonpriority creditor's name and mailing address Pennway Corporation 1003 Washington Ave. Croydon, PA 19021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,411.20
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3.65	Nonpriority creditor's name and mailing address Philadelphia Gas Works 1601 S. Broad St. Philadelphia, PA 19148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.66	Nonpriority creditor's name and mailing address Philly Wisper PO Box 3798 Philadelphia, PA 19125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
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3.67	Nonpriority creditor's name and mailing address Phillywide Disposal 91 Quail Hollow Dr. Sewell, NJ 08080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,434.99
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3.68	Nonpriority creditor's name and mailing address Plaza American 2800 LLC 2727 N. American St. Philadelphia, PA 19133 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Former leased premises</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
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3.69	Nonpriority creditor's name and mailing address Quality Fuel 550 Crescent Blvd. West Collingswood, NJ 08107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,003.50
3.70	Nonpriority creditor's name and mailing address Quickparts Acquisition, Inc. (US) 620 S. Industrial Way Seattle, WA 98108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,384.04
3.71	Nonpriority creditor's name and mailing address RCR Electrical Contractors Inc. 209 W. Broad St. Palmyra, NJ 08065 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,052.00
3.72	Nonpriority creditor's name and mailing address Retail Capital LLC dba Credibly 25200 Telegraph Rd., Suite 350 Southfield, MI 48033 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,006.16
3.73	Nonpriority creditor's name and mailing address Revzilla 4020 S. 26th St. Philadelphia, PA 19112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prior Tenant at Current Location</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.74	Nonpriority creditor's name and mailing address Roe Marketing Group, Inc. dba Berry & Homer 201 Claytron St. Chester, PA 19013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.75	Nonpriority creditor's name and mailing address RT Philadelphia 1650 Arch St., Ste. 2600 Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor Name	Case number (if known)	
FKB LLC	23-11371	
3.76 Nonpriority creditor's name and mailing address SC&H Group Inc. 910 Ridgebrook Rd. Sparks, MD 21152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.77 Nonpriority creditor's name and mailing address Sherwin Williams Co. 827 Spring Garden St. Philadelphia, PA 19123 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$505.35
3.78 Nonpriority creditor's name and mailing address Sirlin Lesser & Benson P.C. 123 S. Broad St. Attn: Dana S. Plon Philadelphia, PA 19109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.93
3.79 Nonpriority creditor's name and mailing address Smucker Laser Cutting 543 Strasburg Pike Lancaster, PA 17602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,861.23
3.80 Nonpriority creditor's name and mailing address Spearhead Graphics LLC 305 Northridge Rd Highlands Rance, CO 80126 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.81 Nonpriority creditor's name and mailing address Spetrino, Denise c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112 Date(s) debt was incurred <u>12/27/2022 and 1/25/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepetition loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180,500.00
3.82 Nonpriority creditor's name and mailing address Spetrino, John c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,091.32

Debtor	FKB LLC Name	Case number (if known)	23-11371
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3.83	Nonpriority creditor's name and mailing address Standard Life Insurance Attn: Legal Dept. 900 SW Fifth Ave. Portland, OR 97204-1282 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.84	Nonpriority creditor's name and mailing address The FGX Group 26 Treaty Dr. Wayne, PA 19087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,860.00
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3.85	Nonpriority creditor's name and mailing address The Spalted Trunk 2204 Rodman Road Building A Wilmington, DE 19805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,275.00
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3.86	Nonpriority creditor's name and mailing address The Standard PO Box 82622 Lincoln, NE 68501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,852.53
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3.87	Nonpriority creditor's name and mailing address Topline Construction 1201 Maple St. Conshohocken, PA 19428 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.88	Nonpriority creditor's name and mailing address Travelers Excess and Surplus Lines Company One Tower Square Hartford, CT 06183 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.89	Nonpriority creditor's name and mailing address Tri Steel Corp 512 Swedesboro Ave. Mickleton, NJ 08056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
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3.90	Nonpriority creditor's name and mailing address TSC Builders Inc. 50 Steeplechase Dr. Doylestown, PA 18901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,568.16
3.91	Nonpriority creditor's name and mailing address Uline PO Box 88741 Chicago, IL 60680-1740 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,035.65
3.92	Nonpriority creditor's name and mailing address Underwriters of Lloyd's, London c/o Freberg Environmental, Inc. 1800 Wazee Street Suite 300 Denver, CO 80202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.93	Nonpriority creditor's name and mailing address United Concordia Dental Attn: Legal Department 1800 Center Street Suite 2B 220 Camp Hill, PA 17011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,405.80
3.94	Nonpriority creditor's name and mailing address United Rentals NA, Inc. 100 First Stamford Place Stamford, CT 06902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,462.29
3.95	Nonpriority creditor's name and mailing address UPS PO Box 650116 Dallas, TX 75265-0116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,254.17
3.96	Nonpriority creditor's name and mailing address US Bank Equip. Finance PO Box 790448 St. Louis, MO 63179-0448 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78.31

Debtor	FKB LLC <small>Name</small>	Case number (if known)	23-11371
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3.97	Nonpriority creditor's name and mailing address Utica National Insurance Group P.O. Box 6532 Utica, NY 13504-6532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,725.00
3.98	Nonpriority creditor's name and mailing address Very Good Signs Co. 32 Germany Drive Suite D Wilmington, DE 19804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,332.00
3.99	Nonpriority creditor's name and mailing address Villanova Insurance Partners 1016 W. 8th Ave., Ste. A King of Prussia, PA 19406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.100	Nonpriority creditor's name and mailing address Visual Solutions Group 6 San Marco Aliso Viejo, CA 92656 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.101	Nonpriority creditor's name and mailing address Waterloo Printing 1502 Valleyridge Drive, Unit B Austin, TX 78704-6048 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,259.64
3.102	Nonpriority creditor's name and mailing address Wicked Amusements, LLC 61 Exchange St. Malden, MA 02148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.103	Nonpriority creditor's name and mailing address Zober Industries 500 Coventry Ave. Croydon, PA 19021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,934.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **FKB LLC**
Name

Case number (if known) **23-11371**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	All Phases Electric 9015 West Chester Pike Upper Darby, PA 19082	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	All Phases Electric, LLC c/o "J" Jackson Shrum 919 N. Market St., Ste. 1410 Wilmington, DE 19801	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Cozen O'Connor Attn: Frederick (Erick) Schmidt, Jr. 3 WTC, 175 Greenwich St. 55th Floor New York, NY 10007	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Cozen O'Connor Attn: Marla S. Benedek & Michael Crossey One Liberty Place 1650 Market Street, Suite 2800 Philadelphia, PA 19103	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	IPFS Corporation PO Box 412086 Kansas City, MO 64141-2086	Line <u>3.40</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	IPFS Corporation Attn: Lisa R. Chandler Litigation & Bankruptcy Recovery Manager 30 Montgomery Street, Suite 501 Jersey City, NJ 07302	Line <u>3.40</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7	Liberty Mutual Insurance Company Ohio Security Insurance Company 512 E. Township Line Rd, Ste. 300 Three Valley Square Blue Bell, PA 19422	Line <u>3.50</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8	Liberty Mutual Insurance Company 175 Berkeley St 6th Floor Boston, MA 02116	Line <u>3.50</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	Navy Yard Tenant Funds 4747 South Broad Street Building 101, Suite 120 Philadelphia, PA 19112	Line <u>3.59</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	Pamela Elchert Thurmond City of Phila. Law Dept. Municipal Services Bldg. 1401 JFK Blvd., 5th Fl. Philadelphia, PA 19102-1595	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	Pennsylvania Department of Revenue PO Box 280905 Harrisburg, PA 17128-0904	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	Name	Case number (if known)						
	FKB LLC	23-11371						
	Name and mailing address	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">On which line in Part1 or Part 2 is the related creditor (if any) listed?</th> <th style="width: 30%;">Last 4 digits of account number, if any</th> </tr> </thead> <tbody> <tr> <td> <div style="display: flex; justify-content: space-between;"> <div> 4.12 Retail Capital LLC dba Credibly 1501 W. Fountainhead Pkwy. Suite 630 Tempe, AZ 85282 </div> <div> Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____ </div> </div> </td> <td style="text-align: center; vertical-align: top;">—</td> </tr> <tr> <td> <div style="display: flex; justify-content: space-between;"> <div> 4.13 Utica National Insurance Group 180 Genesee Street New Hartford, NY 13413 </div> <div> Line <u>3.97</u> <input type="checkbox"/> Not listed. Explain _____ </div> </div> </td> <td style="text-align: center; vertical-align: top;">—</td> </tr> </tbody> </table>	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any	<div style="display: flex; justify-content: space-between;"> <div> 4.12 Retail Capital LLC dba Credibly 1501 W. Fountainhead Pkwy. Suite 630 Tempe, AZ 85282 </div> <div> Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____ </div> </div>	—	<div style="display: flex; justify-content: space-between;"> <div> 4.13 Utica National Insurance Group 180 Genesee Street New Hartford, NY 13413 </div> <div> Line <u>3.97</u> <input type="checkbox"/> Not listed. Explain _____ </div> </div>	—
On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any							
<div style="display: flex; justify-content: space-between;"> <div> 4.12 Retail Capital LLC dba Credibly 1501 W. Fountainhead Pkwy. Suite 630 Tempe, AZ 85282 </div> <div> Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____ </div> </div>	—							
<div style="display: flex; justify-content: space-between;"> <div> 4.13 Utica National Insurance Group 180 Genesee Street New Hartford, NY 13413 </div> <div> Line <u>3.97</u> <input type="checkbox"/> Not listed. Explain _____ </div> </div>	—							

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 2,601,346.96
5c.	\$ 2,601,346.96

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Independent Contractor Agreement, dated as of March 7, 2023**

State the term remaining

List the contract number of any government contract

**Bracegirdle, Anne
2300 Walnut Street, #619
Philadelphia, PA 19103**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Statement of Work / Work Order No. 1**

State the term remaining

List the contract number of any government contract

**CIVIO Studio
Attn: Eli W.R. Robbins
1932 S. 15th St.
Philadelphia, PA 19145**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Master EFA Agreement and Equipment Schedule, each dated as of September 20, 2022**

State the term remaining

List the contract number of any government contract

Exp. 9/22/2028

**First-Citizens Bank & Trust Company
a/k/a CIT Bank
155 Commerce Way
Portsmouth, NH 03801**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Value Lease Agreement and Maintenance Agreement for Kyocera Taskalfa 2254CI**

State the term remaining

List the contract number of any government contract

**Kyocera Document Solutions Mid-Atlantic,
1320 Innovation Street, Suite M-Q
Middle River, MD 21220**

Debtor 1 **FKB LLC**

First Name

Middle Name

Last Name

Case number (if known) **23-11371**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Equipment Finance Agreement, dated as of September 30, 2022**

State the term remaining

Exp. 9/30/2027

**Mitsubishi HC Capital America, Inc.
7201 Metro Boulevard
Suite 800
Minneapolis, MN 55439**

List the contract number of any government contract

2.6. State what the contract or lease is for and the nature of the debtor's interest **Industrial Lease Agreement, dated February 8, 2022, for Building 990 at the Navy Yard, 2001 Kitty Hawk Avenue, Philadelphia, PA 19112, as amended by that First Amendment of Lease Agreement dated July 11, 2022 and effective June 30, 2022, and as amended by that Second Amendment of Lease Agreement dated January 17, 2023**

State the term remaining

Exp. January 31, 2033

**Philadelphia Authority for Indus. Dev.
1500 Market Street
Suite 3500 West
Philadelphia, PA 19102**

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Clifford James Barlow
c/o FKB LLC
2001 Kitty Hawk Avenue
Building 900
Philadelphia, PA 19112

NU Direction Lending, LLC

☒ D 2.3
☐ E/F _____
☐ G _____

2.2 Clifford James Barlow
c/o FKB LLC
2001 Kitty Hawk Avenue
Building 900
Philadelphia, PA 19112

First-Citizens Bank & Trust Company

☒ D 2.1
☐ E/F _____
☐ G _____

2.3 Clifford James Barlow
c/o FKB LLC
2001 Kitty Hawk Avenue
Building 900
Philadelphia, PA 19112

Mitsubishi HC Capital America, Inc.

☒ D 2.2
☐ E/F _____
☐ G _____

2.4 Clifford James Barlow
c/o FKB LLC
2001 Kitty Hawk Avenue
Building 900
Philadelphia, PA 19112

Impact Loan Fund, Inc.

☐ D _____
☒ E/F 3.37
☐ G _____

Debtor **FKB LLC**

Case number (if known) **23-11371**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	Clifford James Barlow	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Idea 247, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
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2.6	Clifford James Barlow	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Retail Capital LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.72</u> <input type="checkbox"/> G _____
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2.7	Clifford James Barlow	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	CFG Merchant Solutions, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.17</u> <input type="checkbox"/> G _____
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2.8	Cynthia (Cindy) Manning	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Impact Loan Fund, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.37</u> <input type="checkbox"/> G _____
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2.9	Denise Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Impact Loan Fund, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.37</u> <input type="checkbox"/> G _____
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2.10	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	NU Direction Lending, LLC	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **FKB LLC**

Case number (if known) **23-11371**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.11	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	First-Citizens Bank & Trust Company	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.12	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Mitsubishi HC Capital America, Inc.	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.13	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Citizens Bank, N.A.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____
2.14	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Impact Loan Fund, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.37</u> <input type="checkbox"/> G _____
2.15	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Idea 247, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
2.16	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Retail Capital LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.72</u> <input type="checkbox"/> G _____

Debtor **FKB LLC**

Case number (if known) **23-11371**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.17	John Spetrino	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	CFG Merchant Solutions, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.17</u> <input type="checkbox"/> G _____
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2.18	Sara Acciavatti	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Impact Loan Fund, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.37</u> <input type="checkbox"/> G _____
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2.19	Thomas Acciavatti	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	NU Direction Lending, LLC	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.20	Thomas Acciavatti	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	First-Citizens Bank & Trust Company	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.21	Thomas Acciavatti	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Impact Loan Fund, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.37</u> <input type="checkbox"/> G _____
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2.22	Thomas Acciavatti	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Idea 247, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
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Debtor FKB LLC Case number (if known) 23-11371

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.23	Thomas Acciavatti	c/o FKB LLC 2001 Kitty Hawk Avenue Building 900 Philadelphia, PA 19112	Retail Capital LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.72</u> <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **23-11371**

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 9, 2023**

X /s/ Clifford James Barlow

Signature of individual signing on behalf of debtor

Clifford James Barlow

Printed name

Manager

Position or relationship to debtor